



# Daily News Summary

## Stock Bangladesh Limited

Date: 15th August 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*  
**BSRMLTD**

*Today's Index Mover*  
**GP**

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

16 AUG 2016

DHAKA STOCK

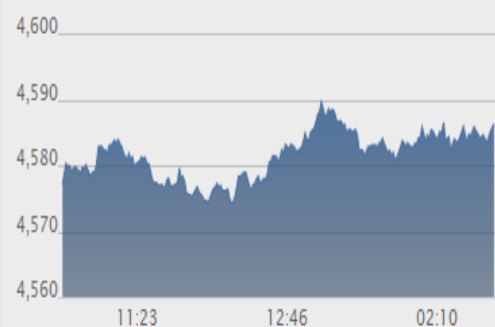
CHITTAGONG STOCK

DSEX INDEX

4586.25

9.17

0.2 %



DS30 INDEX

1773.85

-2.55

-0.14%

TRADE STATUS

+165

-135

=25

109331

119.8526

4254.78

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

<b>Total Trades</b>	9109,331
<b>Volume</b>	119,852,599
<b>Turnover</b>	4,254.78 million

## INDEX INFORMATION

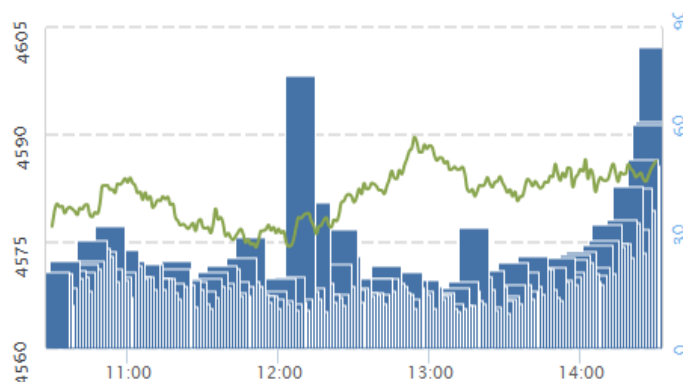
Index Name	Change Point
<b>DS30</b>	<b>-2.54</b>
<b>DSEX</b>	<b>9.17</b>

## Trade Status

**+147      - 128      = 48**

## INDEX

DSEX DSE30 DSI



Trading Code: MERCANBANK

News Title: MERCANBANK: Buy Confirmation of a Sponsor

News: Ms. Nargis Anwar, one of the Sponsors of the Company, has further reported that she has completed her buy of 6,00,000 shares of the company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: RAKCERAMIC

News Title: RAKCERAMIC: Confirmation of Sale by a Sponsor/ Director

News: Mr. S.A.K. Ekramzzaman, one of the Sponsors/Directors of the Company, has further reported that he has completed his sale of 10,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: FIRSTSBANK

News Title: FIRSTSBANK: Confirmation of sale by a Sponsor

News: Mr. Abu Hena Mostafa Kamal, one of the Sponsors of the Company, has further reported that he has completed his sale of 9,35,500 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: LINDEBD

News Title: LINDEBD: Resumption after record date

News: Trading of the shares of the Company will resume on 17.08.2016 after record date.

Trading Code: MARICO

News Title: MARICO: Suspension news for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 17.08.2016 for entitlement of interim dividend.

Trading Code: 8THICB

News Title: 8THICB: Suspension news for record date

News: Trading of the units of the Fund will remain suspended on record date i.e., 17.08.2016.

Trading Code: BATASHOE

News Title: BATASHOE: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 17.08.2016 to 18.08.2016. Trading of the shares of the Company will remain suspended on record date i.e., 21.08.2016.

Trading Code: RECKITBEN

News Title: RECKITBEN: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 17.08.2016 to 18.08.2016. Trading of the shares of the Company will remain suspended on record date i.e., 21.08.2016.

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Dividend Declaration (Revised Information for NAV at Cost Basis)

News: With reference to their earlier news disseminated by DSE today regarding Dividend Declaration, Grameen Fund has further informed that, they have made a typographical error in NAV at Cost basis as on 30th June, 2016 as Tk. 10.08 which would actually be Tk. 11.22. Other information will remain unchanged.

Trading Code: BSCCL

News Title: BSCCL: Furnishing e-TIN Number and Information for Margin Account Holders

News: The Company has requested the shareholders to update their respective BO accounts with 12 digits e-TIN through their DP by September 07, 2016. The Company has requested the Stock Brokerage houses to provide their margin holders, shareholdings, e-TIN, telephone, FAX numbers and email address as on Record date. The brokerage houses are also requested to provide the beneficiary name (DP), Bank name, Bank account number and routing number by September 20, 2016.

Trading Code: MERCANBANK

News Title: MERCANBANK: Buy Declaration by a Sponsor

News: Mr. Md. Nasiruddin Choudhury, one of the Sponsors of the Company, has expressed his intention to buy 5,00,000 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Dividend Declaration

News: The Trustee has resolved to distribute 5% dividend for year ended 30.06.2016 in the form of Re-Investment Units to be issued at a valuation of the last published NAV per unit at market price before the Record date. Record date: 06.09.2016. The Fund has also reported EPU of Tk. 0.55, NAV per unit of Tk. 10.84 at cost price, Tk. 11.19 at market price (adjusted) basis and NOCFPU of Tk. 0.42 for the year ended on 30th June, 2016 as against Tk. 0.95, Tk. 11.39, Tk. 11.33 (adjusted) and Tk. 0.40 respectively for the same period of the previous year.

Trading Code: FEDERALINS

News Title: FEDERALINS: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on December 31, 2015 to the respective shareholders' BO Accounts on August 14, 2016.

Trading Code: EBL1STMF

News Title: EBL1STMF: Dividend Declaration

News: (continuation news of EBL1STMF): The Fund has also reported EPU of Tk. 0.90, NAV per unit of Tk. 11.46 at cost price, Tk. 11.09 at market price (adjusted) basis and NOCFPU of Tk. 0.33 for the year ended on 30th June, 2016 as against Tk. 0.63, Tk. 11.76, Tk. 10.82 and Tk. 0.40 respectively for the same period of the previous year. (end)

Trading Code: EBL1STMF

News Title: EBL1STMF: Dividend Declaration

News: The Trustee has resolved to distribute 9% dividend for year ended 30.06.2016 in the form of Re-Investment Units to be issued at a valuation of the last published NAV per unit at market price before the Record date. Record date: 06.09.2016. (cont.)

Trading Code: FBFIF

News Title: FBFIF: Dividend Declaration

News: (Continuation news of FBFIF): The Fund has also reported EPU of Tk. 0.62, NAV per unit of Tk. 10.99 at cost price, Tk. 11.23 at market price basis (adjusted) and NOCFPU of Tk. 0.34 for the year ended on 30th June, 2016 as against Tk. 0.83, Tk. 11.17, Tk. 11.33 (adjusted) and Tk. 0.44 respectively for the same period of the previous year. (end)

Trading Code: FBFIF

News Title: FBFIF: Dividend Declaration

News: The Trustee has also resolved to distribute 6% dividend for year ended 30.06.2016 in the form of Re-Investment Units to be issued at a valuation of the last published NAV per unit at market price before the Record date. Record date: 06.09.2016. (cont.)

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Dividend Declaration

News: (continuation news of EXIM1STMF): The Fund has also reported EPU of Tk. 0.47, NAV per unit of Tk. 10.75 at cost price, Tk. 11.00 at market price (adjusted) basis and NOCFPU of Tk. 0.33 for the year ended on 30th June, 2016 as against Tk. 0.74, Tk. 11.00, Tk. 11.12 (adjusted) and Tk. 0.43 respectively for the same period of the previous year. (end)

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Dividend Declaration

News: The Trustee has resolved to distribute 5% dividend for year ended 30.06.2016 in the form of Re-Investment Units to be issued at a valuation of the last published NAV per unit at market price before the Record date. Record date: 06.09.2016. (cont.)

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Dividend Declaration

News: (continuation news of IFIC1STMF): The Fund has also reported EPU of Tk. 0.61, NAV per unit of Tk. 11.10 at cost price, Tk. 10.93 at market price (adjusted) basis and NOCFPU of Tk. 0.36 for the year ended on 30th June, 2016 as against Tk. 0.91, Tk. 11.36, Tk. 11.21 (adjusted) and Tk. 0.55 respectively for the same period of the previous year. (end)

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Dividend Declaration

News: The Trustee has resolved to distribute 6% dividend for year ended 30.06.2016 in the form of Re-Investment Units to be issued at a valuation of the last published NAV per unit at market price before the Record date. Record date: 06.09.2016. (cont.)

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Dividend Declaration

News: (continuation news of TRUSTB1MF): The Fund has also reported EPU of Tk. 0.46, NAV per unit of Tk. 10.82 at cost price, Tk. 11.29 at market price (adjusted) basis and NOCFPU of Tk. 0.29 for the year ended on 30th June, 2016 as against Tk. 0.71, Tk. 11.07, Tk. 11.18 (adjusted) and Tk. 0.34 respectively for the same period of the previous year. (end)

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Dividend Declaration

News: The Trustee has resolved to distribute 5% dividend for year ended 30.06.2016 in the form of Re-Investment Units to be issued at a valuation of the last published NAV per unit at market price before the Record date. Record date: 06.09.2016. (cont.)

Trading Code: BSCCL

News Title: BSCCL: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on 30.06.2016. Date of AGM: 29.09.2016, Time: 11:00 AM, Venue: SMW-5 Submarine Cable Landing Station, Mightvanga, Alipur, Kuakata, Patuakhali. Record Date: 07.09.2016. The Company has also reported EPS of Tk. 1.00, NAV per share of Tk. 33.95 and NOCFPS of Tk. 1.76 for the year ended on 30.06.2016 as against Tk. 0.78, Tk. 26.91 and Tk. 0.22 respectively for the same period of the previous year.

Trading Code: PHPMF1

News Title: PHPMF1: Dividend Declaration

News: The Trustee Board has approved 7% dividend on Capital Fund of Tk. 2,331,352,030.00 in form of Re-Investment units to be issued at a valuation based on last published NAV per unit before Record date. Record date: 06.09.2016. The Fund has reported EPU of Tk. 0.72, NAV per unit at market price of Tk. 10.90, NAV per unit at cost of Tk. 11.39 and NOCFPU of Tk. 0.34 for the year ended on 30.06.2016 as against Tk. 0.68, Tk. 10.85, Tk. 11.62 and Tk. 0.43 respectively for the same period of the previous year.

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Dividend Declaration

News: The Trustee Board has approved 7% dividend on Capital Fund of Tk. 2,488,671,370.00 in form of Re-Investment units to be issued at a valuation based on last published NAV per unit before Record date. Record date: 06.09.2016. The Fund has reported EPU of Tk. 0.63, NAV per unit at market price of Tk. 11.07, NAV per unit at cost of Tk. 11.16 and NOCFPU of Tk. 0.39 for the year ended on 30.06.2016 as against Tk. 0.86, Tk. 11.49, Tk. 11.70 and Tk. 0.47 respectively for the same period of the previous year.

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Dividend Declaration

News: The Trustee Board has approved 5% dividend on Capital Fund of Tk. 1,871,216,700.00 in form of Re-Investment units to be issued at a valuation based on last published NAV per unit before Record date. Record date: 06.09.2016. The Fund has reported EPU of Tk. 0.58, NAV per unit at market price of Tk. 10.85, NAV per unit at cost of Tk. 10.86 and NOCFPU of Tk. 0.34 for the year ended on 30.06.2016 as against Tk. 0.41, Tk. 10.82, Tk. 11.02 and Tk. 0.41 respectively for the same period of the previous year.

Trading Code: ABB1STMF

News Title: ABB1STMF: Dividend Declaration

News: The Trustee Board has approved 7% dividend on Capital Fund of Tk. 1,967,392,510.00 in form of Re-Investment units to be issued at a valuation based on last published NAV per unit before Record date. Record date: 06.09.2016. The Fund has reported EPU of Tk. 0.57, NAV per unit at market price of Tk. 11.67, NAV per unit at cost of Tk. 11.33 and NOCFPU of Tk. 0.37 for the year ended on 30.06.2016 as against Tk. 1.49, Tk. 12.24, Tk. 12.03 and Tk. 0.47 respectively for the same period of the previous year.

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Dividend Declaration

News: (Continuation news of GRAMEENS2): The Fund has reported EPU of Tk. 1.03, NAV per unit at market price of Tk. 17.40, NAV per unit at cost of Tk. 10.08 and NOCFPU of Tk. 1.06 for the year ended on 30.06.2016 as against Tk. 1.09 (restated), Tk. 19.52, Tk. 11.47 and Tk. 1.17 respectively for the same period of the previous year. (end)

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Dividend Declaration

News: The Trustee Committee of the Fund decided to distribute 10% cash dividend and taking into consideration available fund from distributable reserves, the Trustee also approved 9% Dividend on Capital Fund in form of Re-Investment units to be issued at a valuation based on last published NAV per unit before Record date. Record date: 06.09.2016. (cont.)

Trading Code: MEGHNALIFE

News Title: MEGHNALIFE: Dividend Declaration

News: The Board of Directors has recommended 20% cash dividend and 5% Stock Dividend for the year ended on December 31, 2015. Date of AGM: 29.09.2016, Time: 10:30 AM, Venue: Meghna-Karnaphuli Bima Bhaban, 11/B, 11/D Toyenbee Circular Road (3rd Floor), Motijheel C/A, Dhaka-1000. Record Date: 05.09.2016.